

# LEVEL 1

## CERTIFICATE IN RISK MANAGEMENT

**20, 21, 22 & 23 FEBRUARY 2024**

**ARMADA HOTEL, PETALING JAYA**



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# What will be covered in LEVEL 1?

## MODULE 1

### The Fundamentals of Risk Management

- Concept & Definition of Risk
- Evolution of Risk Management
- Risk Management Standards
- Risk Management Principles & Framework
- Risk Management Process
- Enterprise Risk Management (ERM)

## MODULE 2

### Risk Assessment and Treatment

- Risk Assessment Concept
- Risk Identification
- Risk Analysis
- Risk Evaluation
- Risk Treatment
- Risk and Opportunity

## MODULE 3

### Practices of Risk Management

- Business Environment
- Business Models & Reputation
- Risk & Organisations
- Risk Management Integration
- Risk Management Governance
- Risk Management Culture
- COSO-Control Environment
- Risk Assurance Techniques
- Risk Management & Internal Audit
- Case Study in Risk Management

LEVEL 1	Module 1		Module 2		Module 3	
Title	The Fundamentals of Risk Management		Risk Assessment and Treatment		Practices of Risk Management	
Learning time face-to face	8 Hours	1 Day	8 Hours	1 Day	8 Hours	1 Day
Assessment Mode	100 MCQ in 3 hours					
Passing Marks	70%					
Total Learning Time	3 training days + ½ examination day (28 Hours)					
Programme Fee	RM4,400 + RM100 (application fee) *Inclusive 1 year membership fee					

## How to Register the Certification Programme?

Click [HERE](#) to download the membership application form or scan the QR code.



Submit the form together with Curriculum Vitae (CV)

Book a training session & get certified now!



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## TRAINERS EXAMINERS



**Abdul Halim Jantan**  
Chief Executive Officer  
Sterling Insurance Brokers  
Sdn Bhd

Halim, a Risk Management practitioner who sits on various private company boards and two public listed company boards. He has over 42 years' experience in the practice of Risk Management and Risk Transfer and is currently the CEO of Sterling Insurance Brokers Sdn Bhd.

Halim has evolved into an entrepreneur with other business interests taking a third of his time, whilst he remained centrally focused on Insurance Advisory and Risk Management services.

His career journey has given him 'across the board' hands-on experience and the leading edge to craft his insurance consultancy and transactional business, to forge ahead of the curve.

Hayati, has over 30 years experiences in risk management, internal and external Audit. She graduated from Monash University, Australia, majoring in accounting and obtained her Master in Business Administration from Ohio University. She is a CIA (Certified Internal Auditor) and a holder of the CCSA (Certification in Control Self-Assessment), CFSA (Certified Financial Service Auditor), CGAP (Certified Government Audit Professional) and CRMA (Certification in Risk Management Assurance) certification. She is also a Chartered member of Malaysian Institute of Accountants and a Fellow member of CPA Australia



**Nur Hayati Baharuddin**  
Executive Director  
ARiMM



**Nishal A/L Bipinchandra**  
Head ERMS,  
FGV Holdings Berhad

With over 19 years of experience in risk management and 20 years in diverse sectors such as Telecommunication, Agriculture, IT, and Banking, Nishal brings a wealth of expertise in being a Risk Practitioner. He possesses a strong grasp of the ISO31000 risk management framework and has successfully implemented risk reviews, mitigating key risk indicators from materialising for effective management.

Proficient in Risk Assessment, Consolidation, Fish Bone Diagram, and Control Risk, Nishal delivers stakeholder training seamlessly. His proficiency in various risk methodologies and techniques, coupled with his motivation, positions him to make a substantial impact on the field of risk management within the country



# LEVEL 1

## Certificate in Risk Management

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# PROGRAMME AGENDA

### TUESDAY, 20 Feb 2024

#### MODULE 1

##### The Fundamentals of Risk Management

**8:30 am – 10:30 am**

Concept and Definition of Risk  
Evolution of Risk Management

**10:30 am – 10:45 am**

**Tea Break**

**10:45 am – 1:00 pm**

Risk Management Standards  
Risk Management Principles & Framework

**1:00 pm – 2:00 pm**

**Lunch Break**

**2:00pm – 3:30 pm**

Risk Management Process

**3:30 pm – 3:45 pm**

**Tea Break**

**3.45 pm – 5:00 pm**

Enterprise Risk Management

### WEDNESDAY, 21 Feb 2024

#### MODULE 2

##### Risk Assessment and Treatment

**8:30 am – 10:30 am**

Risk Assessment Concept  
Risk Identification

**10:30 am – 10:45 am**

**Tea Break**

**10:45 am – 1:00 pm**

Risk Analysis

**1:00 pm – 2:00 pm**

**Lunch Break**

**2:00pm – 3:30 pm**

Risk Evaluation

**3:30 pm – 3:45 pm**

**Tea Break**

**3.45 pm – 5:00 pm**

Risk Treatment  
Risk and Opportunity

### THURSDAY, 22 Feb 2024

#### MODULE 3

##### Practices of Risk Management

**8:30 am – 10:30 am**

Business Environment  
Business Models and Reputation  
Risk and Organisations

**10:30 am – 10:45 am**

**Tea Break**

**10:45 am – 1:00 pm**

Risk Management Integration, Governance and  
Culture

**1:00 pm – 2:00 pm**

**Lunch Break**

**2:00pm – 3:30 pm**

COSO-Control Environment  
Risk Assurance Techniques

**3:30 pm – 3:45 pm**

**Tea Break**

**3.45 pm – 5:00 pm**

Risk Management and Internal Audit  
Case Study in Risk Management

### FRIDAY, 23 Feb 2024

#### EXAMINATION

**9:00 am – 12:00 pm**

Module 1, Module 2 & Module 3  
100 MCQ

**12:00 pm**

**Lunch & End of Session**



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